



THE SCHOOL DISTRICT OF LEE COUNTY

Quarterly Investment Report June 30, 2016

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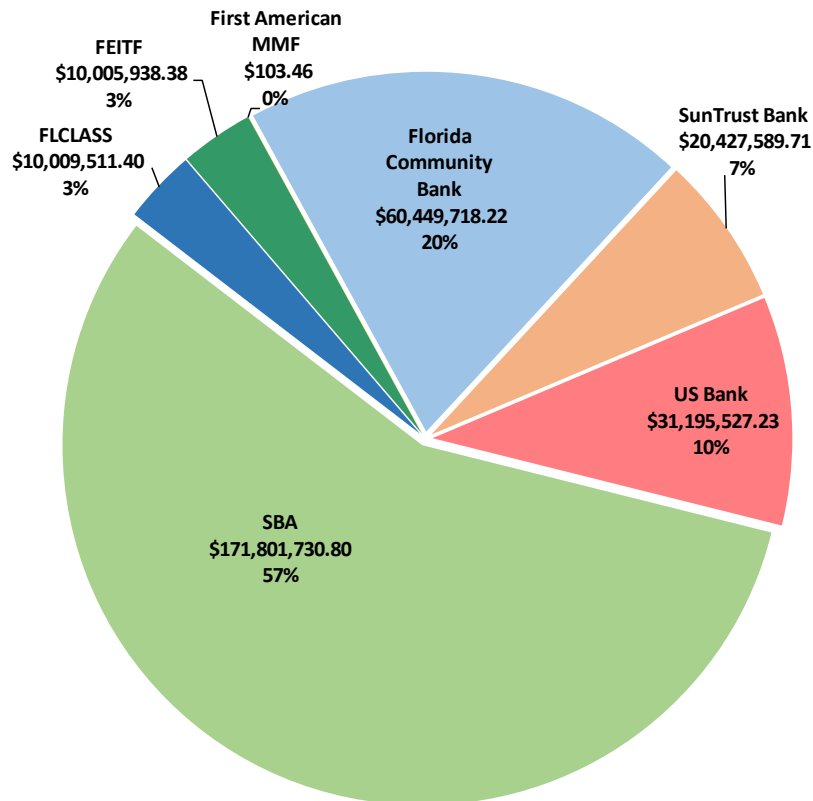




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Cash Portfolio Sector Allocation

(as of 6/30/2016)



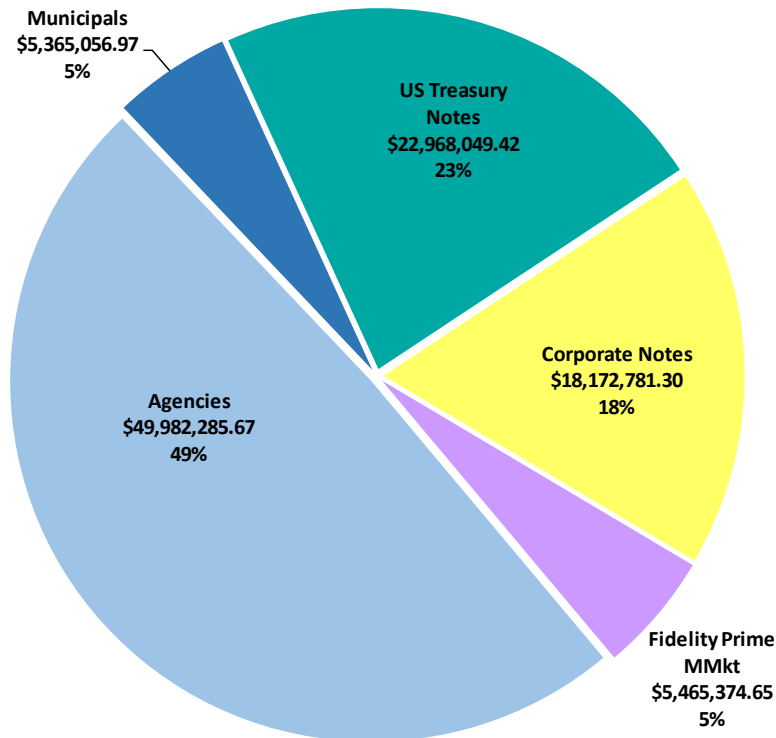
Current Month Earnings	\$	148,841.94
Apr 1 - June 30, 2016 Earnings	\$	484,536.46
Earnings Year to Date	\$	978,089.98
Earnings Year over Year (July 1, 2015 - June 30, 2016)	\$	2,156,252.67
July 1, 2014 - June 30, 2016 Earnings	\$	2,713,323.79
Book Value (yield) (6/30/16)		0.52%
<i>(weighted average yield for all cash)</i>		
Benchmark: Florida Prime Fund		0.60%
SunTrust Bank Balance	\$	20,427,589.71
USBank Balance	\$	31,195,527.23
Cash Investment Portfolio	\$	252,267,002.26
Total Cash Portfolio	\$	303,890,119.20



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Long Term Core Portfolio Sector Allocation

(as of 6/30/2016)



Current Month Earnings	\$ 105,097.16
Apr 1 - June 30, 2016 Earnings	\$ 323,577.86
Earnings Year to Date	\$ 637,763.49
Earnings Year over Year (July 1, 2015 - June 30, 2016)	\$ 1,238,723.86
July 1, 2014 - June 30, 2016 Earnings	\$ 2,153,862.40
Book Value Quarterly Yield, as of June 30, 2016	1.28%
Portfolio Total Return, Apr 1, 2016 - June, 2016	2.48%
Portfolio Total Return, Dec 31, 2015 - June 30, 2016	3.48%
Benchmark ML 1-5 Yr Treasury (<i>qtr</i>)	3.23%
<i>(Returns are annualized gross of fees)</i>	
Total Portfolio	\$ 101,953,548.01